

APR. 27. 2010 3:20PM

MORTGAGE SERVICING 972-498-5932

NO. 9406 P. 2/47

BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP
 1900 ST. JAMES PLACE SUITE 500
 HOUSTON, TX 77056
 (713) 621-8673

Attorney for BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL
 ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR
 SUCCESSORS IN INTEREST

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE SOUTHERN DISTRICT OF TEXAS
 CORPUS CHRISTI DIVISION

IN RE:	§ CASE NO. 09-20338-C-13
	§
JOHN A GARCIA and DESIREE	§
GARCIA,	§
Debtor	§ CHAPTER 13
	§
BAC HOME LOANS SERVICING,	§
LP, AS SERVICING AGENT FOR	§
U.S. BANK NATIONAL	§
ASSOCIATION AS TRUSTEE FOR	§
THE TRUMAN FHA TRUST	§
2008-1 ITS ASSIGNS AND/OR	§
SUCCESSORS IN INTEREST,	§
Movant	§ HEARING DATE: _____
	§
v.	§ TIME: _____
	§
JOHN A GARCIA and DESIREE	§
GARCIA; and CINDY BOUDLOCHE,	§
Trustee	§
Respondents	§ JUDGE RICHARD S. SCHMIDT

PLEASE BE ADVISED THAT IT IS THE INTENTION OF MOVANT TO OFFER INTO EVIDENCE AT ANY HEARING ON THE MOTION THIS AFFIDAVIT AND PAYMENT HISTORY PURSUANT TO THE FEDERAL RULES OF EVIDENCE, RULE 902(11). THIS AFFIDAVIT AND PAYMENT HISTORY ARE BEING PROVIDED TO YOU IN ADVANCE AS AN ADVERSE PARTY IN ORDER TO ALLOW YOU A FAIR OPPORTUNITY TO CHALLENGE SAID RECORDS. YOU ARE HEREBY PLACED ON NOTICE OF THIS INTENTION AS REQUIRED BY THE FEDERAL RULES OF EVIDENCE, RULE 902(11).

AFFIDAVIT OF MARIA L. CORTEZ FOR
BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK
NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1
ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST

APR. 27. 2010 3:20PM

MORTGAGE SERVICING 972-498-5932

NO. 9406 P. 3/47

STATE OF TEXAS

§

§

COUNTY OF DALLAS

§

MARIA L CORTEZ being duly sworn deposes and says:

1. That affiant is the authorized representative of BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST and authorized to make this affidavit. All facts recited herein are within my personal knowledge of all records concerning the account with Debtor(s) and are true and correct.

2. These records show that BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST is the Owner or Servicer of the Note executed on May 17, 1999 in the original principal amount of ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED NINETY-FOUR DOLLARS AND ZERO CENTS (\$115,894.00).

3. These records show that said Note is secured by a Deed of Trust. A true and correct copy of said Note and Deed of Trust are attached to Movant's Motion for Relief from Stay. Said Note and Deed of Trust represent a valid indebtedness. The property address is 301 DODDRIDGE STREET, CORPUS CHRISTI, TX 78411.

4. The Books and Records of BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST show that:

- a. The outstanding principal balance is \$155,298.26.
- b. That interest accrues from 7/1/2007 at the rate of 7.25% per annum.
- c. The contractual due date of the account is 8/1/2007. The last payment received and applied to the account was on 3/26/2010.
- d. That the account is due post-petition for:
 (Monthly) at (Payment Amt.)
 1. 11/01/2009 \$1,986.46
 2. 12/01/2009 \$1,986.46
 3. 01/01/2010 \$1,986.46
 4. 02/01/2010 \$1,986.46
 5. 03/01/2010 \$1,986.46
 6. 04/01/2010 \$1,986.46

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MORTGAGE SERVICING 972-498-5932

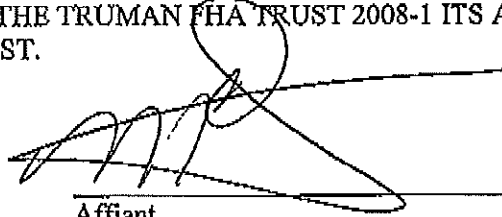
NO. 9406 P. 4/47

An additional payment in the amount of \$1,986.46 will be due on 5/01/2010.

That there is \$347.27 in Debtor's unapplied funds account.

- e. That the total amount necessary to reinstate the account post-petition through 4/21/2010 is \$11,571.49 plus attorney fees & costs.

5. A true and correct copy of an accounting of the payments made on this loan is attached hereto. This accounting is kept in the normal course and scope of the business activity of BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST, and constitutes a business record of BAC HOME LOANS SERVICING, LP, AS SERVICING AGENT FOR U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR THE TRUMAN FHA TRUST 2008-1 ITS ASSIGNS AND/OR SUCCESSORS IN INTEREST.



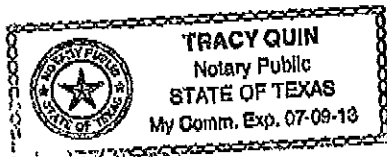
Affiant

Subscribed and sworn to me the undersigned authority of this 21st day of April 2010.

My Commission Expires: 7-09-13



Notary Public in and for the
State of TEXAS



Bank of America
 Home Loans

Page 3

Account Number:
 Statement Period: 05/1999 - 04/2010
 Date Prepared: 04/19/2010

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
Beginning Balance				115,894.00		.00				.00
05/28/1999	MISC. POSTING	184.16	06/1999	.00	184.16	.00	.00	.00	.00	.00
				115,894.00		.00			.00	.00
05/28/1999	INITIAL INS DEP	270.51	06/1999	.00	.00	270.51	.00	.00	.00	.00
				115,894.00		270.51			.00	.00
05/28/1999	INITIAL TAX DEP	1,600.31	06/1999	.00	.00	1,600.31	.00	.00	.00	.00
				115,894.00		1,970.82			.00	.00
07/02/1999	REGULAR PAYMENT	1,208.73	07/1999	80.41	700.19	418.13	.00	.00	.00	.00
				115,803.59		2,288.95			.00	.00
07/02/1999	MISC. POSTING	300.00	07/1999	300.00	.00	.00	.00	.00	.00	.00
				115,503.59		2,288.95			.00	.00
07/06/1999	FHA MIP PMT	-47.06	07/1999	.00	.00	-47.06	.00	.00	.00	.00
				115,503.59		2,239.89			.00	.00
08/08/1999	FHA MIP PMT	-47.06	07/1999	.00	.00	-47.06	.00	.00	.00	.00
				115,503.59		2,192.83			.00	.00
08/12/1999	REGULAR PAYMENT	1,208.73	08/1999	92.77	697.83	418.13	.00	.00	.00	.00
				115,410.82		2,608.96			.00	.00
08/12/1999	MISC. POSTING	300.00	08/1999	300.00	.00	.00	.00	.00	.00	.00
				115,110.82		2,608.96			.00	.00
09/09/1999	FHA MIP PMT	-46.94	08/1999	.00	.00	-46.94	.00	.00	.00	.00
				115,110.82		2,562.02			.00	.00
09/16/1999	REGULAR PAYMENT	1,208.73	09/1999	85.14	695.46	418.13	.00	.00	.00	.00
				115,015.68		2,978.15			.00	.00
09/16/1999	MISC. POSTING	300.00	09/1999	300.00	.00	.00	.00	.00	.00	.00
				114,715.68		2,978.15			.00	.00
10/08/1999	FHA MIP PMT	-47.02	09/1999	.00	.00	-47.02	.00	.00	.00	.00
				114,715.68		2,931.13			.00	.00
10/21/1999	REGULAR PAYMENT	1,208.73	10/1999	97.53	693.07	418.13	.00	.00	.00	.00
				114,618.15		3,347.26			-48.27	.00
10/21/1999	MISC. POSTING	300.00	10/1999	300.00	.00	.00	.00	.00	.00	.00
				114,318.15		3,347.26			-48.27	.00

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Home Loans

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Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared:

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
10/26/1999	COUNTY TAX PMT	-3,309.01	10/1999	114,318.15	.00	-3,309.01	.00	.00	.00	.00
						38.25			-48.27	.00
11/01/1999	MISC. POSTING	-300.00	10/1999	-300.00	.00	.00	.00	.00	.00	.00
				114,618.15		38.25			-48.27	.00
11/01/1999	PAYMENT REVERSAL	-1,206.73	09/1999	-97.53	-693.07	-416.13	.00	.00	.00	.00
				114,715.68		-377.88			.00	.00
11/04/1999	FHA MIP PMT	-47.02	09/1999	.00	.00	-47.02	.00	.00	.00	.00
				114,715.68		-424.90			.00	.00
11/17/1999	REGULAR PAYMENT	1,255.00	10/1999	97.53	693.07	416.13	.00	.00	48.27	.00
				114,618.15		-8.77			.00	.00
11/30/1999	REGULAR PAYMENT	1,255.00	11/1999	98.12	692.48	416.13	.00	.00	48.27	.00
				114,520.03		407.36			.00	.00
12/06/1999	FHA MIP PMT	-47.02	11/1999	.00	.00	-47.02	.00	.00	.00	.00
				114,520.03		360.34			.00	.00
12/20/1999	REGULAR PAYMENT	1,206.73	12/1999	98.71	691.89	416.13	.00	.00	.00	.00
				114,421.32		776.47			-48.27	.00
01/06/2000	FHA MIP PMT	-47.02	12/1999	.00	.00	-47.02	.00	.00	.00	.00
				114,421.32		729.45			-48.27	.00
01/14/2000	MISC. POSTING	48.27	12/1999	.00	.00	.00	.00	.00	48.27	.00
				114,421.32		729.45			.00	.00
01/14/2000	REGULAR PAYMENT	1,206.73	01/2000	99.30	691.30	416.13	.00	.00	.00	.00
				114,322.02		1,145.58			.00	.00
01/14/2000	MISC. POSTING	300.00	01/2000	300.00	.00	.00	.00	.00	.00	.00
				114,022.02		1,145.58			.00	.00
02/04/2000	FHA MIP PMT	-47.02	01/2000	.00	.00	-47.02	.00	.00	.00	.00
				114,022.02		1,098.56			.00	.00
03/06/2000	FHA MIP PMT	-47.02	01/2000	.00	.00	-47.02	.00	.00	.00	.00
				114,022.02		1,051.54			.00	.00

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Home Loans

Page 5

Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared:

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
03/09/2000	REGULAR PAYMENT	1,255.00	02/2000	101.72 113,920.30	688.88	416.13 1,467.67	.00	.00	48.27 .00	.00 .00
03/30/2000	REGULAR PAYMENT	1,282.46	03/2000	102.33 113,817.97	688.27	416.13 1,383.80	27.46	.00	48.27 .00	.00 .00
03/30/2000	MISC. POSTING	300.00	03/2000	300.00 113,517.97	.00	.00 1,383.80	.00	.00	.00 .00	.00 .00
04/06/2000	FHA MIP PMT	-47.02	03/2000	.00 113,517.97	.00	-47.02 1,336.78	.00	.00	.00 .00	.00 .00
04/10/2000	MISC. POSTING	-300.00	03/2000	-300.00 113,817.97	.00	.00 1,336.78	.00	.00	.00 .00	.00 .00
04/10/2000	PAYMENT REVERSAL	-1,282.46	02/2000	-102.33 113,920.30	-688.27	-416.13 1,420.65	-27.46	.00	-48.27 .00	.00 .00
04/24/2000	REGULAR PAYMENT	1,307.46	03/2000	102.33 113,817.97	688.27	416.13 1,336.78	27.46	.00	48.27 .00	25.00 25.00
04/25/2000	MISC. POSTING	-25.00	03/2000	.00 113,817.97	.00	.00 1,336.78	.00	.00	.00 .00	-25.00 .00
04/28/2000	HAZARD INS PMT	-1,319.00	03/2000	.00 113,817.97	.00	-1,319.00 517.78	.00	.00	.00 .00	.00 .00
05/04/2000	FHA MIP PMT	-47.02	03/2000	.00 113,817.97	.00	-47.02 470.76	.00	.00	.00 .00	.00 .00
05/10/2000	REGULAR PAYMENT	1,234.19	04/2000	102.95 113,715.02	687.65	416.13 886.89	27.46	.00	.00 -48.27	.00 .00
05/10/2000	REGULAR PAYMENT	1,282.46	05/2000	103.57 113,611.45	687.03	416.13 1,303.02	27.46	.00	48.27 .00	.00 .00
06/06/2000	FHA MIP PMT	-47.02	05/2000	.00 113,611.45	.00	-47.02 1,256.00	.00	.00	.00 .00	.00 .00
06/28/2000	REGULAR PAYMENT	1,282.19	06/2000	104.20 113,507.25	688.40	416.13 1,572.13	27.46	.00	48.00 -27	.00 .00

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Home Loans

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Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared: 04/19/2010

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
07/07/2000	FHA MIP PMT	-46.55	06/2000	113,507.25	.00	-46.55	.00	.00	.00	.00
07/27/2000	REGULAR PAYMENT	1,375.09	07/2000	104.83	685.77	504.94	27.46	.00	52.09	.00
07/27/2000	MISC. POSTING	48.00	07/2000	113,402.42	.00	2,130.52	.00	.00	.00	.00
08/04/2000	FHA MIP PMT	-46.55	07/2000	113,354.42	.00	2,130.52	.00	.00	.00	.00
08/07/2000	FHA MIP PMT	-46.55	07/2000	113,354.42	.00	2,083.97	.00	.00	.00	.00
08/07/2000	FHA MIP PMT	-46.55	07/2000	113,354.42	.00	2,083.97	.00	.00	.00	.00
09/25/2000	REGULAR PAYMENT	1,451.64	08/2000	105.75	684.85	504.94	62.46	.00	51.82	51.82
09/26/2000	MISC. POSTING	.00	08/2000	113,248.67	.00	2,542.36	.00	.00	.00	51.82
10/05/2000	FHA MIP PMT	-46.55	08/2000	113,248.67	.00	51.82	.00	.00	.00	-51.82
10/20/2000	COUNTY TAX PMT	-3,395.80	08/2000	113,248.67	.00	2,594.18	.00	.00	.00	.00
11/03/2000	REGULAR PAYMENT	1,551.64	09/2000	106.39	684.21	504.94	62.46	.00	51.82	151.82
11/06/2000	FHA MIP PMT	-46.55	09/2000	113,142.28	.00	-3,395.80	.00	.00	.00	151.82
12/06/2000	FHA MIP PMT	-46.55	09/2000	113,142.28	.00	-3,481.17	.00	.00	.00	.00
12/11/2000	REGULAR PAYMENT	1,513.46	10/2000	107.03	683.57	504.94	62.46	.00	51.82	203.64
01/05/2001	FHA MIP PMT	-46.55	10/2000	113,035.25	.00	68.61	.00	.00	.00	355.46
				113,035.25	.00	-46.55	.00	.00	.00	.00
						22.06				355.46

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Home Loans

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 Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

 Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared:

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
01/03/2001	REGULAR PAYMENT	1,358.00	11/2000	107.88 112,927.57	682.92	504.94 527.00	62.46	.00	.00 -51.82	.00 355.46
01/09/2001	MISC. POSTING	255.46	11/2000	.00 112,927.57	.00	.00 527.00	.00	.00	.00 -51.82	.00 255.46
02/06/2001	FHA MIP PMT	-46.55	11/2000	.00 112,927.57	.00	-46.55 480.45	.00	.00	.00 -51.82	.00 610.32
02/28/2001	REGULAR PAYMENT	1,358.00	12/2000	108.33 112,819.24	682.27	504.94 985.39	62.46	.00	.00 -103.64	.00 610.32
02/28/2001	REGULAR PAYMENT	1,358.00	01/2001	108.98 112,710.26	681.62	504.94 1,490.33	62.46	.00	.00 -155.46	.00 610.32
02/28/2001	REGULAR PAYMENT	954.36	02/2001	109.64 112,600.62	680.96	101.30 1,591.63	62.46	.00	.00 -207.28	.00 610.32
03/01/2001	MISC. POSTING	.00	02/2001	.00 112,600.62	.00	497.84 2,088.47	.00	.00	113.08 -94.20	-610.32 .00
03/06/2001	FHA MIP PMT	-46.55	02/2001	.00 112,600.62	.00	-46.55 2,042.92	.00	.00	.00 -94.20	.00 .00
04/02/2001	REGULAR PAYMENT	1,358.00	03/2001	110.30 112,490.32	680.30	504.94 2,547.86	62.46	.00	.00 -146.02	.00 .00
04/05/2001	FHA MIP PMT	-46.55	03/2001	.00 112,490.32	.00	-46.55 2,501.31	.00	.00	.00 -146.02	.00 .00
04/16/2001	REGULAR PAYMENT	1,358.00	04/2001	110.97 112,379.35	679.63	504.94 3,006.25	62.46	.00	.00 -146.02	.00 .00
04/16/2001	MISC. POSTING	146.02	04/2001	.00 112,379.35	.00	.00 3,066.25	.00	.00	146.02 .00	.00 .00
04/27/2001	HAZARD INS PMT	-1,707.00	04/2001	.00 112,379.35	.00	-1,707.00 1,299.25	.00	.00	.00 .00	.00 .00
05/01/2001	MISC. POSTING	-146.02	04/2001	.00 112,379.35	.00	.00 1,299.25	.00	.00	-146.02 -146.02	.00 .00

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Home Loans

Page 8

Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared:

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
05/01/2001	PAYMENT REVERSAL	-1,358.00	03/2001	-110.97 112,490.32	-679.63	-504.94 794.31	-62.46	.00	.00	.00
05/04/2001	FHA MIP PMT	-46.55	03/2001	.00 112,490.32	.00	-46.55 747.76	.00	.00	.00	.00
05/16/2001	REGULAR PAYMENT	1,358.00	04/2001	110.97 112,379.35	679.63	504.94 1,252.70	62.46	.00	.00	.00
05/16/2001	REGULAR PAYMENT	1,555.84	05/2001	111.64 112,267.71	679.96	504.94 1,757.64	62.46	.00	197.84 .00	.00
05/24/2001	PAYMENT REVERSAL	-1,555.84	04/2001	-111.64 112,379.35	-679.96	-504.94 1,252.70	-62.46	.00	-197.84 -197.84	.00
05/24/2001	PAYMENT REVERSAL	-1,358.00	03/2001	-110.97 112,490.32	-679.63	-504.94 747.76	-62.46	.00	.00	.00
06/06/2001	FHA MIP PMT	-46.55	03/2001	.00 112,490.32	.00	-46.55 701.21	.00	.00	.00	.00
06/27/2001	REGULAR PAYMENT	1,358.00	04/2001	110.97 112,379.35	679.63	504.94 1,206.15	62.46	.00	.00	.00
06/27/2001	MISC. POSTING	642.00	04/2001	.00 112,379.35	.00	1,206.15 .00	.00	.00	.00	642.00
07/06/2001	FHA MIP PMT	-46.04	04/2001	.00 112,379.35	.00	-46.04 1,160.11	.00	.00	.00	642.00
07/27/2001	REGULAR PAYMENT	1,358.00	05/2001	111.64 112,267.71	679.96	504.94 1,655.05	62.46	.00	.00	.00
07/27/2001	MISC. POSTING	654.95	05/2001	.00 112,267.71	.00	1,655.05 .00	.00	.00	-249.66	642.00
07/30/2001	MISC. POSTING	-1,296.95	05/2001	.00 112,267.71	.00	1,655.05 .00	.00	.00	.00	654.95
07/30/2001	REGULAR PAYMENT	1,296.95	06/2001	112.32 112,155.39	679.26	443.89 2,108.94	62.46	.00	-249.66 -301.48	1,296.95

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Home Loans

Page 9

Account Number: 05/1999 - 04/2010
 Statement Period: 04/19/2010
 Date Prepared:

Property Address:
 301 DODDRIDGE STREET
 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
08/03/2001	PAYMENT REVERSAL	-1,296.95	05/2001	-112.32 112,267.71	-678.28	-443.89 1,665.05	-62.46	.00	.00 -249.66	.00 .00
08/03/2001	MISC. POSTING	1,296.95	05/2001	.00 112,267.71	.00	1,665.05	.00	.00	.00 -249.66	1,296.95 1,296.95
08/03/2001	MISC. POSTING	-654.95	05/2001	.00 112,267.71	.00	1,665.05	.00	.00	.00 -249.66	-654.95 642.00
08/03/2001	PAYMENT REVERSAL	-1,358.00	04/2001	-111.64 112,379.35	-678.96	-504.94 1,160.11	-62.46	.00	.00 -197.84	.00 642.00
08/06/2001	FHA MIP PMT	-46.04	04/2001	.00 112,379.35	.00	-46.04 1,114.07	.00	.00	.00 -197.84	.00 642.00
08/22/2001	REGULAR PAYMENT	1,358.00	05/2001	111.64 112,267.71	678.96	504.94 1,619.01	62.46	.00	.00 -249.66	.00 642.00
08/22/2001	REGULAR PAYMENT	1,358.00	06/2001	112.32 112,155.39	678.26	504.94 2,123.95	62.46	.00	.00 -301.48	.00 642.00
08/22/2001	REGULAR PAYMENT	1,352.00	07/2001	112.99 112,042.40	677.61	498.94 2,622.89	62.46	.00	.00 -353.30	.00 642.00
08/22/2001	REGULAR PAYMENT	1,352.00	08/2001	113.68 111,928.72	676.92	498.94 3,121.83	62.46	.00	.00 -353.30	.00 642.00
08/22/2001	MISC. POSTING	-288.94	08/2001	.00 111,928.72	.00	.00 3,121.83	.00	.00	353.06 -24	-642.00 .00
09/06/2001	FHA MIP PMT	-46.04	09/2001	.00 111,928.72	.00	-46.04 3,075.79	.00	.00	.00 -24	.00 .00
09/21/2001	MISC. POSTING	11.00	09/2001	.00 111,928.72	.00	.00 3,075.79	11.00	.00	.00 -24	.00 .00
09/24/2001	MISC. POSTING	.00	09/2001	.00 111,928.72	.00	8.25 3,084.04	-8.25	.00	.00 -24	.00 .00
10/04/2001	FHA MIP PMT	-46.04	09/2001	.00 111,928.72	.00	-46.04 3,038.00	.00	.00	.00 -24	.00 .00

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 Property Address:
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 CORPUS CHRISTI, TX

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
10/19/2001	COUNTY TAX PMT	-3,981.10	08/2001	111,928.72	.00	-3,981.10	.00	.00	.00	.00
10/30/2001	REGULAR PAYMENT	1,354.75	09/2001	114.36	676.24	498.94	65.21	.00	.00	.00
10/30/2001	REGULAR PAYMENT	1,354.75	10/2001	111,814.36		-444.16			-51.82	.00
10/30/2001	MISC. POSTING	103.40	10/2001	115.05	675.55	498.94	65.21	.00	.00	.00
11/06/2001	FHA MIP PMT	-46.04	10/2001	111,699.31	.00	54.73	.00	.00	-103.40	.00
12/06/2001	FHA MIP PMT	-46.04	10/2001	111,699.31	.00	-46.04	.00	.00	.00	.00
12/31/2001	REGULAR PAYMENT	1,367.70	11/2001	111,699.31	.00	8.74	.00	.00	.00	.00
12/31/2001	REGULAR PAYMENT	1,470.88	12/2001	115.75	674.85	498.94	78.16	.00	.00	.00
01/07/2002	FHA MIP PMT	-46.04	12/2001	111,583.56	.00	-37.30	.00	.00	-51.58	.00
01/29/2002	REGULAR PAYMENT	1,419.28	01/2002	111,457.11	674.15	498.94	78.16	.00	103.16	.00
02/06/2002	FHA MIP PMT	-46.04	01/2002	111,457.11	.00	960.58	.00	.00	.00	.00
03/06/2002	FHA MIP PMT	-46.04	01/2002	111,349.96	.00	-46.04	.00	.00	.00	.00
03/29/2002	REGULAR PAYMENT	1,357.70	02/2002	111,349.96	.00	1,367.44	.00	.00	.00	.00
03/29/2002	MISC. POSTING	632.30	02/2002	117.86	672.74	498.94	78.16	.00	.00	.00
				111,232.10		1,820.34			-51.58	.00
					.00	.00	.00	.00	51.58	580.72
						1,820.34			.00	580.72

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Property Address:
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 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
04/02/2002	MISC. POSTING	-580.72	02/2002	111,232.10	.00	1,820.34	.00	.00	.00	-580.72
04/02/2002	REGULAR PAYMENT	1,419.28	03/2002	118.57	672.03	498.94	78.16	.00	51.58	.00
04/04/2002	FHA MIP PMT	-46.04	03/2002	111,113.53	.00	2,319.28	.00	.00	.00	.00
04/06/2002	HAZARD INS PMT	-4,565.00	03/2002	111,113.53	.00	-4,565.00	.00	.00	.00	.00
05/06/2002	FHA MIP PMT	-46.04	03/2002	111,113.53	.00	-2,291.76	.00	.00	.00	.00
05/31/2002	REGULAR PAYMENT	1,367.70	04/2002	119.29	671.31	498.94	78.16	.00	.00	.00
05/31/2002	REGULAR PAYMENT	1,419.28	05/2002	120.01	670.59	-1,838.86	.00	.00	-51.58	.00
05/31/2002	ESCROW SHORTAGE	64.08	05/2002	110,874.23	.00	64.08	.00	.00	.00	.00
06/06/2002	FHA MIP PMT	-46.04	05/2002	110,874.23	.00	-1,275.84	.00	.00	.00	.00
07/05/2002	FHA MIP PMT	-45.49	05/2002	110,874.23	.00	-1,321.86	.00	.00	.00	.00
07/31/2002	REGULAR PAYMENT	1,329.95	06/2002	120.73	669.87	498.94	40.41	.00	.00	.00
07/31/2002	REGULAR PAYMENT	2,025.99	07/2002	110,753.50	669.14	-868.43	40.41	.00	-103.16	.00
07/31/2002	MISC. POSTING	21.65	07/2002	110,632.04	.00	1,040.24	.00	.00	154.74	.00
08/06/2002	FHA MIP PMT	-45.49	07/2002	110,610.39	.00	171.81	.00	.00	.00	.00
				110,510.39	.00	-45.49	.00	.00	.00	.00
						126.32				

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
08/28/2002	REGULAR PAYMENT	1,944.48	08/2002	110,488.06	688.27	1,040.24	40.41	.00	73.23	.00
09/06/2002	FHA MIP PMT	-45.49	09/2002	.00	.00	-45.49	.00	.00	.00	.00
10/04/2002	FHA MIP PMT	-45.49	08/2002	110,488.06	.00	1,121.07	.00	.00	.00	.00
10/23/2002	REGULAR PAYMENT	1,871.25	09/2002	110,488.06	687.53	1,075.58	40.41	.00	.00	.00
10/23/2002	REGULAR PAYMENT	2,017.71	10/2002	123.07	686.79	1,040.24	40.41	.00	.00	.00
10/23/2002	COUNTY TAX PMT	-4,018.95	10/2002	110,364.99	.00	2,115.82	.00	.00	-73.23	.00
11/06/2002	FHA MIP PMT	-45.49	10/2002	110,241.18	.00	-362.89	.00	.00	.00	.00
12/05/2002	FHA MIP PMT	-45.49	10/2002	110,241.18	.00	-45.49	.00	.00	.00	.00
12/27/2002	REGULAR PAYMENT	1,871.25	11/2002	110,241.18	.00	-908.38	.00	.00	.00	.00
12/27/2002	REGULAR PAYMENT	2,017.71	12/2002	124.56	686.04	1,040.24	40.41	.00	.00	.00
12/27/2002	MISC. POSTING	.50	12/2002	110,116.62	685.29	86.37	40.41	.00	-73.23	.00
01/07/2003	FHA MIP PMT	-45.49	12/2002	109,991.51	.00	1,126.61	.00	.00	146.46	.00
02/06/2003	FHA MIP PMT	-45.49	12/2002	109,990.81	.00	-45.49	.00	.00	.00	.00
02/28/2003	REGULAR PAYMENT	1,871.25	01/2003	109,990.81	684.53	1,035.63	40.41	.00	.00	.00
				126.07		1,040.24		.00	-73.23	.00
				109,864.74		2,075.87				

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
02/28/2003	REGULAR PAYMENT	2,017.71	02/2003	126.83 109,737.91	683.77	1,040.24 3,116.11	40.41	.00	146.46 .00	.00 .00
03/06/2003	FHA MIP PMT	-45.49	02/2003	.00 109,737.91	.00	-45.49 3,070.62	.00	.00	.00 .00	.00 .00
04/29/2003	FHA MIP PMT	-45.49	02/2003	.00 109,737.91	.00	-45.49 3,025.13	.00	.00	.00 .00	.00 .00
05/06/2003	FHA MIP PMT	-45.49	02/2003	.00 109,737.91	.00	-45.49 2,979.64	.00	.00	.00 .00	.00 .00
05/06/2003	HAZARD INS PMT	-4,091.00	02/2003	.00 109,737.91	.00	-4,091.00 -1,111.36	.00	.00	.00 .00	.00 .00
06/05/2003	FHA MIP PMT	-45.49	02/2003	.00 109,737.91	.00	-45.49 -1,156.85	.00	.00	.00 .00	.00 .00
07/07/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -1,201.76	.00	.00	.00 .00	.00 .00
08/06/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -1,246.67	.00	.00	.00 .00	.00 .00
09/05/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -1,291.58	.00	.00	.00 .00	.00 .00
10/06/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -1,336.49	.00	.00	.00 .00	.00 .00
10/23/2003	COUNTY TAX PMT	-5,378.87	02/2003	.00 109,737.91	.00	-5,378.87 -6,715.36	.00	.00	.00 .00	.00 .00
11/06/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -6,760.27	.00	.00	.00 .00	.00 .00
12/04/2003	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -6,805.18	.00	.00	.00 .00	.00 .00
01/07/2004	FHA MIP PMT	-44.91	02/2003	.00 109,737.91	.00	-44.91 -6,850.09	.00	.00	.00 .00	.00 .00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
02/05/2004	FHA MIP PMT	-44.91	02/2003	109,737.91	.00	-44.91	.00	.00	.00	.00
03/04/2004	FHA MIP PMT	-44.91	02/2003	109,737.91	.00	-44.91	.00	.00	.00	.00
04/06/2004	FHA MIP PMT	-44.91	02/2003	109,737.91	.00	-44.91	.00	.00	.00	.00
04/06/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
04/30/2004	HAZARD INS PMT	-3,551.00	02/2003	109,737.91	.00	-3,551.00	.00	.00	.00	.00
05/06/2004	FHA MIP PMT	-44.91	02/2003	109,737.91	.00	-44.91	.00	.00	.00	.00
05/17/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
06/04/2004	FHA MIP PMT	-44.91	02/2003	109,737.91	.00	-44.91	.00	.00	.00	.00
06/04/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
07/07/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
07/15/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
08/05/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
09/01/2004	MISC. POSTING	1,000.00	02/2003	109,737.91	.00	1,000.00	.00	.00	.00	.00
09/07/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
10/08/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
10/14/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	-7,802.76	.00	.00	.00	.00
10/22/2004	COUNTY TAX PMT	-5,475.97	02/2003	109,737.91	.00	-5,475.97	.00	.00	.00	.00
11/04/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-12,778.73	.00	.00	.00	.00
12/06/2004	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-12,823.01	.00	.00	.00	.00
12/22/2004	MISC. POSTING	1,000.00	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
12/31/2004	MISC. POSTING	500.00	02/2003	109,737.91	.00	-12,867.29	.00	.00	.00	.00
01/06/2005	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	1,000.00	.00	.00	.00	.00
02/04/2005	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-11,867.29	.00	.00	.00	.00
03/04/2005	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
03/25/2005	MISC. POSTING	500.00	02/2003	109,737.91	.00	-11,367.29	.00	.00	.00	.00
04/06/2005	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
04/23/2005	HAZARD INS PMT	-2,772.00	02/2003	109,737.91	.00	-11,411.57	.00	.00	.00	.00
05/05/2005	FHA MIP PMT	-44.28	02/2003	109,737.91	.00	-44.28	.00	.00	.00	.00
						-11,455.85	.00	.00	.00	.00
						-44.28	.00	.00	.00	.00
						-11,500.13	.00	.00	.00	.00
						500.00	.00	.00	.00	.00
						-11,000.13	.00	.00	.00	.00
						-44.28	.00	.00	.00	.00
						-11,044.41	.00	.00	.00	.00
						-2,772.00	.00	.00	.00	.00
						-13,816.41	.00	.00	.00	.00
						-44.28	.00	.00	.00	.00
						-13,860.69	.00	.00	.00	.00

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 CORPUS CHRISTI, TX

Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
05/10/2005	MISC. POSTING	500.00	02/2003	109,737.91	.00	500.00	.00	.00	.00	.00
				109,737.91	.00	-13,368.69	.00	.00	.00	.00
06/06/2005	FHA MIP PMT	44.28	02/2003	109,737.91	.00	44.28	.00	.00	.00	.00
				109,737.91	.00	-13,404.97	.00	.00	.00	.00
07/07/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-13,448.57	.00	.00	.00	.00
08/04/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-13,492.17	.00	.00	.00	.00
09/07/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-13,535.77	.00	.00	.00	.00
10/06/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-13,579.37	.00	.00	.00	.00
10/25/2005	COUNTY TAX PMT	5,319.35	02/2003	109,737.91	.00	5,319.35	.00	.00	.00	.00
				109,737.91	.00	-18,898.72	.00	.00	.00	.00
11/04/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-18,942.32	.00	.00	.00	.00
12/06/2005	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-18,985.92	.00	.00	.00	.00
01/06/2006	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-19,029.52	.00	.00	.00	.00
02/06/2006	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-19,073.12	.00	.00	.00	.00
03/06/2006	FHA MIP PMT	43.60	02/2003	109,737.91	.00	43.60	.00	.00	.00	.00
				109,737.91	.00	-19,116.72	.00	.00	.00	.00
03/14/2006	MISC. POSTING	219.69	02/2003	109,737.91	.00	.00	.00	.00	219.69	.00
				109,737.91	.00	-19,116.72	.00	.00	.00	.00
03/14/2006	MISC. POSTING	.00	02/2003	23,831.27	.00	23,831.27	.00	.00	.00	.00
				133,569.18	.00	4,714.55	.00	.00	.00	.00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
04/04/2006	PRINCIPAL ADJUST.	-24,531.00	03/2006	-24,531.00	.00	4,714.55	.00	.00	.00	.00
		158,100.18		158,100.18						
04/04/2006	DUE DATE ADJUST.	.00	03/2006	.00	.00	4,714.55	.00	.00	.00	.00
				158,100.18						
04/06/2006	FHA MIP PMT	-43.60	03/2006	.00	.00	-43.60	.00	.00	.00	.00
				158,100.18		4,670.95	.00	.00	.00	.00
04/13/2006	REGULAR PAYMENT	1,122.51	04/2006	167.32	955.19	4,670.95	.00	.00	.00	.00
				157,932.86						
04/13/2006	MISC. POSTING	717.88	04/2006	.00	.00	717.88	.00	.00	.00	.00
				157,932.86		5,388.83	.00	.00	.00	.00
05/04/2006	FHA MIP PMT	-43.60	04/2006	.00	.00	-43.60	.00	.00	.00	.00
				157,932.86		5,345.23	.00	.00	.00	.00
05/08/2006	HAZARD INS PMT	-3,059.00	04/2006	.00	.00	-3,059.00	.00	.00	.00	.00
				157,932.86		2,286.23	.00	.00	.00	.00
05/11/2006	MISC. POSTING	200.00	04/2006	.00	.00	200.00	.00	.00	.00	.00
				157,932.86		2,486.23	.00	.00	.00	.00
05/15/2006	REGULAR PAYMENT	1,840.39	05/2006	168.33	954.18	717.88	.00	.00	.00	.00
				157,764.53		3,204.11	.00	.00	.00	.00
06/06/2006	FHA MIP PMT	-43.60	05/2006	.00	.00	-43.60	.00	.00	.00	.00
				157,764.53		3,160.51	.00	.00	.00	.00
06/16/2006	REGULAR PAYMENT	1,340.39	06/2006	169.35	953.16	717.88	.00	.00	.00	.00
				157,595.18		3,878.39	.00	.00	.00	.00
06/28/2006	PAYMENT REVERSAL	-1,840.39	05/2006	-169.35	-953.16	-717.88	.00	.00	.00	.00
				157,764.53		3,160.51	.00	.00	.00	.00
07/07/2006	FHA MIP PMT	-42.87	05/2006	.00	.00	-42.87	.00	.00	.00	.00
				157,764.53		3,117.64	.00	.00	.00	.00
08/04/2006	FHA MIP PMT	-42.87	05/2006	.00	.00	-42.87	.00	.00	.00	.00
				157,764.53		3,074.77	.00	.00	.00	.00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
09/07/2006	FHA MIP PMT	-42.87	05/2006	157,764.53	.00	-42.87	.00	.00	.00	.00
10/05/2006	FHA MIP PMT	-42.87	05/2006	157,764.53	.00	-42.87	.00	.00	.00	.00
10/25/2006	COUNTY TAX PMT	-6,722.49	05/2006	157,764.53	.00	-6,722.49	.00	.00	.00	.00
11/06/2006	FHA MIP PMT	-42.87	05/2006	157,764.53	.00	-42.87	.00	.00	.00	.00
11/29/2006	REGULAR PAYMENT	1,840.69	06/2006	157,555.16	953.16	-3,776.33	.00	.00	.00	.30
11/29/2006	REGULAR PAYMENT	1,840.69	07/2006	157,424.81	952.14	-2,340.57	.00	.00	.00	.30
11/29/2006	REGULAR PAYMENT	1,840.69	08/2006	157,253.41	951.11	-1,622.69	.00	.00	.00	.30
11/29/2006	REGULAR PAYMENT	1,840.69	09/2006	157,080.97	950.07	-904.51	.00	.00	.00	.90
11/29/2006	REGULAR PAYMENT	1,840.69	10/2006	156,907.49	949.03	-186.33	.00	.00	.00	.90
11/29/2006	REGULAR PAYMENT	1,840.69	11/2006	156,732.96	947.98	531.85	.00	.00	.00	.90
11/29/2006	MISC. POSTING	.00	11/2006	156,732.96	.00	532.75	.00	.00	.00	.90
11/29/2006	MISC. POSTING	311.17	11/2006	156,732.96	.00	311.17	.00	.00	.00	.00
12/06/2006	FHA MIP PMT	-42.87	11/2006	156,732.96	.00	-42.87	.00	.00	.00	.00
01/05/2007	FHA MIP PMT	-42.87	11/2006	156,732.96	.00	-42.87	.00	.00	.00	.00

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02/06/2007	FHA MIP PMT	-42.87	11/2006	156,732.96	.00	-42.87	.00	.00	.00	.00
						715.31			.00	.00
03/06/2007	FHA MIP PMT	-42.87	11/2006	156,732.96	.00	-42.87	.00	.00	.00	.00
						672.44			.00	.00
04/05/2007	FHA MIP PMT	-42.87	11/2006	156,732.96	.00	-42.87	.00	.00	.00	.00
						629.57			.00	.00
04/23/2007	REGULAR PAYMENT	1,870.69	12/2006	175.58	946.93	748.18	.00	.00	.00	.00
				156,557.38		1,377.75			.00	.00
04/23/2007	MISC. POSTING	529.31	12/2006	.00	.00	.00	.00	.00	.00	529.31
				156,557.38		1,377.75			.00	529.31
05/03/2007	HAZARD INS PMT	-2,411.00	12/2006	.00	.00	-2,411.00	.00	.00	.00	.00
				156,557.38		-1,033.25			.00	529.31
05/04/2007	FHA MIP PMT	-42.87	12/2006	.00	.00	-42.87	.00	.00	.00	.00
				156,557.38		-1,076.12			.00	529.31
05/16/2007	MISC. POSTING	-529.31	12/2006	.00	.00	.00	.00	.00	.00	.00
				156,557.38		-1,076.12			.00	-529.31
05/16/2007	REGULAR PAYMENT	1,870.69	01/2007	176.64	945.37	748.18	.00	.00	.00	.00
				156,380.74		-327.94			.00	.00
05/16/2007	MISC. POSTING	786.12	01/2007	.00	.00	.00	.00	.00	.00	786.12
				156,380.74		-327.94			.00	786.12
06/06/2007	FHA MIP PMT	-42.87	01/2007	.00	.00	-42.87	.00	.00	.00	.00
				156,380.74		-370.31			.00	.00
07/06/2007	FHA MIP PMT	-42.08	01/2007	.00	.00	-42.08	.00	.00	.00	.00
				156,380.74		-412.39			.00	786.12
08/06/2007	FHA MIP PMT	-42.08	01/2007	.00	.00	-42.08	.00	.00	.00	.00
				156,380.74		-454.57			.00	786.12
08/31/2007	REGULAR PAYMENT	1,870.69	02/2007	177.71	944.80	748.18	.00	.00	.00	.00
				156,203.03		293.21			.00	786.12

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08/31/2007	REGULAR PAYMENT	1,870.69	09/2007	178.78 156,024.25	943.73	748.18 1,041.39	.00	.00	.00 .00	.00 786.12
08/31/2007	MISC. POSTING	513.62	09/2007	.00 156,024.25	.00	.00 1,041.39	.00	.00	.00 .00	.00 513.62 1,299.74
09/07/2007	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 999.31	.00	.00	.00 .00	.00 1,299.74
10/04/2007	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 957.23	.00	.00	.00 .00	.00 1,299.74
10/25/2007	COUNTY TAX PMT	-5,756.84	09/2007	.00 156,024.25	.00	-5,756.84 -4,799.61	.00	.00	.00 .00	.00 1,299.74
11/06/2007	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -4,841.69	.00	.00	.00 .00	.00 1,299.74
12/06/2007	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -4,883.77	.00	.00	.00 .00	.00 1,299.74
01/07/2008	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -4,925.85	.00	.00	.00 .00	.00 1,299.74
02/06/2008	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -4,967.93	.00	.00	.00 .00	.00 1,299.74
03/06/2008	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -5,010.01	.00	.00	.00 .00	.00 1,299.74
04/04/2008	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -5,052.09	.00	.00	.00 .00	.00 1,299.74
04/21/2008	MISC. POSTING	-1,299.74	09/2007	.00 156,024.25	.00	.00 -5,052.09	.00	.00	.00 .00	.00 -1,299.74
05/01/2008	HAZARD INS PMT	-6,299.00	09/2007	.00 156,024.25	.00	-6,299.00 -8,351.09	.00	.00	.00 .00	.00 .00
05/06/2008	FHA MIP PMT	-42.08	09/2007	.00 156,024.25	.00	-42.08 -8,393.17	.00	.00	.00 .00	.00 .00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
06/05/2008	FHA MIP PMT	-42.08	03/2007	156,024.25	.00	-42.08	.00	.00	.00	.00
07/07/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
08/06/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
09/05/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
10/06/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
10/24/2008	COUNTY TAX PMT	-5,894.35	03/2007	156,024.25	.00	-5,894.35	.00	.00	.00	.00
11/06/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
12/04/2008	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
01/07/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
02/05/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
03/05/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
04/06/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
05/05/2009	HAZARD INS PMT	-4,189.00	03/2007	156,024.25	.00	-4,189.00	.00	.00	.00	.00
05/06/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00

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06/04/2009	FHA MIP PMT	-41.24	03/2007	156,024.25	.00	-41.24	.00	.00	.00	.00
07/06/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
08/06/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
09/04/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
10/06/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
10/22/2009	COUNTY TAX PMT	-6,481.27	03/2007	156,024.25	.00	-6,481.27	.00	.00	.00	.00
11/05/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
12/04/2009	FHA MIP PMT	-40.34	03/2007	156,024.25	.00	-40.34	.00	.00	.00	.00
12/21/2009	REGULAR PAYMENT	1,870.89	04/2007	155,844.28	942.65	-24,783.61	.00	.00	.00	.00
12/21/2009	MISC. POSTING	115.77	04/2007	155,844.28	.00	.00	.00	.00	.00	.00
01/07/2010	REGULAR PAYMENT	1,870.89	05/2007	155,663.44	941.56	-24,783.61	.00	.00	.00	.00
01/07/2010	MISC. POSTING	115.75	05/2007	155,663.44	.00	.00	.00	.00	.00	.00
01/07/2010	FHA MIP PMT	-40.34	05/2007	155,663.44	.00	-40.34	.00	.00	.00	.00
02/04/2010	FHA MIP PMT	-40.34	05/2007	155,663.44	.00	-40.34	.00	.00	.00	.00

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Transaction Date	Description	Total Payment	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total
03/04/2010	FHA MIP PMT	-40.34	05/2007	155,863.44	.00	-40.34	.00	.00	.00	.00
03/26/2010	REGULAR PAYMENT	1,870.69	06/2007	182.04	940.47	-24,161.45	.00	.00	.00	231.52
03/26/2010	REGULAR PAYMENT	1,122.51	07/2007	155,481.40	939.37	-23,413.27	.00	.00	.00	231.52
03/26/2010	MISC. POSTING	115.75	07/2007	183.14	.00	.00	.00	.00	.00	231.52
03/26/2010	MISC. POSTING	863.95	07/2007	155,298.26	.00	-23,413.27	.00	.00	.00	115.75
04/06/2010	FHA MIP PMT	-40.34	07/2007	155,298.26	.00	-22,549.32	.00	.00	.00	347.27
						-40.34	.00	.00	.00	.00
						-22,589.66	.00	.00	.00	347.27